Case 01-01139-AMC Doc 1637-4 Filed 02/07/02 Page 1 of 20 Commercial Checking

2079900003615 005 108

10 160

15,000

Other	Withdrawals	and Service Fees continued	
Date	Amount	Description	•
11/13	25,756.31	AUTOMATED DEBIT W.R. GRACE CO. ID. 011113 PPD MISC SETTL NCVCDBATL	PAYROLL
11/13	36,288.38	AUTOMATED DEBIT GRACE MANA CO. ID. 011113 PPD MISC SETTL NCVCDBATL	GEMENT PAYROLL
11/13	422,171.73	AUTOMATED DEBIT W.R. GRACE CO. ID. 011113 PPD MISC SETTL NCVCDBATL	PAYROLL
11/14	1,189.42	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 011114 CCD MISC C4025-029780056 →	PR TAXES
11/14	2,330.10	LIST OF DEBITS POSTED	
11/15	3,825.78	AUTOMATED DEBIT W.R. GRACE CO. ID. 011115 PPD MISC SETTL NCVCDBATL	PAYROLL
11/15	8,977.97	LIST OF DEBITS POSTED	
11/16	2,633.30	LIST OF DEBITS POSTED	
11/19	4,305.93	LIST OF DEBITS POSTED	
11/20	1,086.94	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 011120 CCD MISC C4025-029813452	PR TAXES
11/21	4,056.00	AUTOMATED DEBIT W.R. GRACE CO. ID. 011121 PPD MISC SETTL NCVCDBATL	PAYROLL
11/23	3,036.73	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 011123 CCD MISC C2916-009826073	PR TAXES
11/23	10,171.74	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 011123 CCD MISC C4213-009826259	PR TAXES
11/23	245,848.98	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 011123 CCD MISC C4025-019826237	PR TAXES
11/26	4,845.06	AUTOMATED DEBIT GRACE WASH CO. ID. 011126 PPD MISC SETTL NCVCDBATL	INGTON PAYROLL
11/26	26,001.96	AUTOMATED DEBIT W.R. GRACE CO. ID. 011126 PPD MISC SETTL NCVCDBATL	PAYROLL
11/26	463,142.50	AUTOMATED DEBIT W.R. GRACE CO. ID. 011126 PPD MISC SETTL NCVCDBATL	PAYROLL
11/27	1,292.80	LIST OF DEBITS POSTED	
11/28	881.05	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 011128 CCD MISC C4025-029834347	PR TAXES
11/28	1,770.24	LIST OF DEBITS POSTED	



Case 01-01139-AMC Doc 1637-4 Filed 02/07/02 Page 2 of 20
Commercial Checking
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Total	\$1 EEQ QQ7 2A		
11/30	1,352.61	LIST OF DEBITS POSTED	
11/29	3,238.57	AUTOMATED DEBIT W.R. GRACE CO. ID. 011129 PPD MISC SETTL NCVCDBATL	PAYROLL
11/28	3,436.79	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 011128 CCD MISC C4025-019834346	PR TAXES
Date	Amount	Description	

**Daily Balance Summary** 

Dates	Amount	Dates	Amount	Dates	Amount
11/01	0.00	11/14	0.00	11/26	0.00
11/05	0.00	11/15	0.00	11/27	0.00
11/06	0.00	11/16	0.00	11/28	0.00
11/07	0.00	11/19	0.00	11/29	0.00
11/08	0.00	11/20	0.00	11/30	0.00
11/09	0.00	11/21	0.00		0.00
11/13	0.00	11/23	0.00		_

### Case 01-01139-AMC Doc 1637-4 Filed 02/07/02 Page 3 of 20 Commercial Checking

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2079900003615 005 108

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15,002

### **Customer Service Information**

For questions about your statement or billing errors, contact us at:

Phone number

Address

Business Checking, CheckCard & Loan Accounts Commercial Checking & Loan Accounts TDD (For the Hearing Impaired)

1-800-566-3862 1-800-222-3862 1-800-835-7721

FIRST UNION NATIONAL BANK CHARLOTTE NC 28288-0851

To Balance Your	Account			
Compare your account register to your account statement for	List	Outstanding C	hecks and Wi	thdrawals
unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.	Ck. No.	Amount	Ck. No.	Amount
2. Write in the closing balance shown on the front of account statement.				
3. Write in any deposits you have made since the date of this statement.				-
			1	
4. Add together amounts listed above in steps 2 and 3.				
			<u> </u>	
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.				
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match				
the balance in Step 1 above.			Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

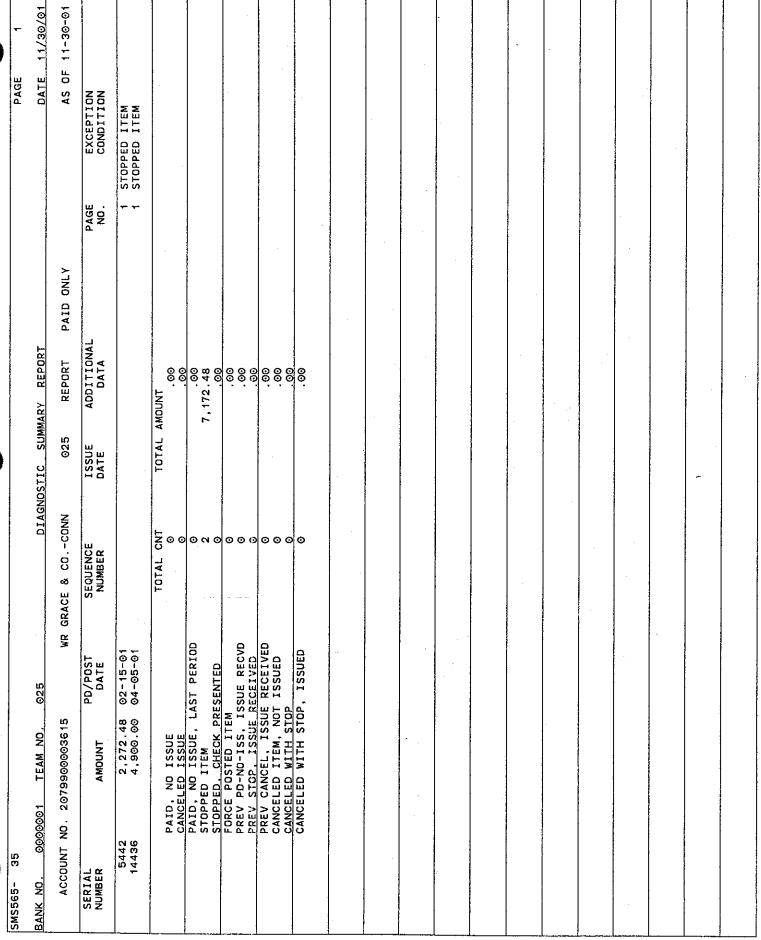
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

POSTED   TTEMS   REMOVED   AS OF 11/38/OIL   STOPS   PLACED   CANCELLED   COSTED
PLACED STOPS REMOVED CANCELLED AMOUNT ITEMS AMOUNT OF STOPS AM
38.

Case 01-01139-AMC Doc 1637-4 Filed 02/07/02 Page 5 of 20 AS OF 11-30-01 EXCEPTION CONDITION STOPPED ITEM STOPPED ITEM PAID ONLY ADDITIONAL DATA REPORT TOTAL AMOUNT 025 ISSUE DATE WR GRACE & CO. -CONN TOTAL CNT 0000000000 SEQUENCE NUMBER



				AC	COUNT	RECONC	CILIATION PI	ZAN
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			AC	COUNT	RECONCIL	LIATION PL	AN
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* PAID & OUTSTANDING CHECKS ON * OFF-CYCLE REPORT REQUEST	ORT	CHECK PAID PREVIOUS PERIOD MEMO ONLY, NOT ADDED TO	ASTER STILL NOT RECEIVED.		6 + FORCED POSTI M = MISSING (OUT)	FORCED POSTED THE PETER OF NO SERIAL #. MISSING (OUTSTANDING) ITEM.	

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Case 01-01139-AMC Doc 1637-4 Filed 02/07/02 Page 9 of 20

Commercial Checking

2000006910969 072 130

0 32

5,113

Industrial Industrial

CB

**Commercial Checking** 

01

11/01/2001 thru 11/30/2001

Account number:

2000006910969

Account holder(s):

W R GRACE & CO - CONN

Taxpayer ID Number:

135114230

**Account Summary** 

Opening balance 11/01 \$3,744.03

Closing balance 11/30

\$3,744.03

P.O. Box 8118, Boston, MA 02266-8118 (800) 225-1576

1 2 5 5 0

W R GRACE & CO - CONN ATTN TREASURY DEPT 7500 GRACE DR COLUMBIA MD 21044-4009

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### Merrill Lynch Premier Institutional Fund

Cumulative Statement for 11/01/2001 - 11/30/2001

Account Number 318-3323735-8

Financial Advisor George L Perez (--22N07G86)

Account Value As Of 11/30/2001 \$54,881,108.66

Dividends 11/01/2001 - 11/30/2001 \$113,104.31

Year To Date \$1,208,668.82

- > OUR OFFICE WILL BE CLOSED ON DECEMBER 25TH, IN OBSERVANCE OF CHRISTMAS AND ON JANUARY 1ST, IN OBSERVANCE OF NEW YEARS.
- > AVERAGE NET ANNUALIZED YIELD FOR NOVEMBER WAS 2.49%. TRADING DEADLINES ON 12/24/01 ARE 1:00 PM AND 12/31/01 ARE 3:00 PM ET.

Account Number 318-3323735-8

Account A	Activity				
		k 어린 사람들은 사용을 다른 것이 있습니다.			
Confirm	Trade	Transaction	Dollar Amount	Share	Balance After
Date	Date	Description	of Transaction	Price	Transactio
		Beginning Balance		•	\$65,868,004.3
1/01/2001	11/01/2001	Same Day Wire Redemption	\$2,200,000.00	\$1.00	\$63,668,004.3
1/02/2001	11/02/2001	Shares Purchased By Wire	\$700,000.00	\$1,00	\$64,368,004.3
1/05/2001	11/05/2001	Same Day Wire Redemption	\$9,200,000.00	\$1.00	\$55,168,004.3
1/06/2001	11/06/2001	Shares Purchased By Wire	\$2,100,000.00	\$1.00	\$57,268,004.3
1/07/2001	11/07/2001	Shares Purchased By Wire	\$2,400,000.00	\$1.00	\$59,668,004.
1/08/2001	11/08/2001	Same Day Wire Redemption	\$4,600,000.00	\$1.00	\$55,068,004
1/08/2001	11/08/2001	Same Day Wire Redemption	\$10,000,000.00	\$1.00	\$45,068,004.
1/09/2001	11/09/2001	Shares Purchased By Wire	\$1,000,000.00	\$1.00	\$46,068,004.
1/13/2001	11/13/2001	Shares Purchased By Wire	\$2,800,000.00	\$1.00	\$48,868,004.
1/14/2001	11/14/2001	Shares Purchased By Wire	\$1,400,000.00	\$1.00	\$50,268,004.
1/16/2001	11/16/2001	Shares Purchased By Wire	\$4,600,000.00	\$1.00	\$54,868,004.
1/19/2001	11/19/2001	Shares Purchased By Wire	\$4,900,000.00	\$1.00	\$59,768,004.
1/20/2001	11/20/2001	Same Day Wire Redemption	\$1,000,000.00	\$1.00	\$58,768,004.
1/21/2001	11/21/2001	Shares Purchased By Wire	\$900,000.00	\$1.00	\$59,668,004.
1/21/2001	11/21/2001	Same Day Wire Redemption	\$5,000,000.00	\$1.00	\$54,668,004.
1/23/2001	11/23/2001	Shares Purchased By Wire	\$2,600,000.00	\$1.00	\$57,268,004
1/26/2001	11/26/2001	Shares Purchased By Wire	\$900,000.00	\$1.00	\$58,168,004.
1/27/2001	11/27/2001	Shares Purchased By Wire	\$400,000.00	\$1.00	\$58,568,004.





(page 1 of 2)

### Merrill Lynch Premier Institutional Fund

Cumulative Statement for 11/01/2001 - 11/30/2001

Account Number 318-3323735-8

# Account Activity

	Confirm Date	Trade	Transaction Description			Dollar Amount of Transaction	Share Price	Balance After Transaction
	11/28/2001	11/28/2001	Same Day Wire I	Redemption		\$600,000.00	\$1.00	\$57,968,004.35
	11/29/2001	11/29/2001	Same Day Wire I	Redemption		\$5,300,000.00	\$1.00	\$52,668,004.35
. N	11/30/2001 11/30/2001	11/30/2001 11/30/2001	Shares Purchased Div Reinvest	l By Wire	684.84	\$2,100,000.00 \$113.104.31	\$1.00 \$1.00	\$54,768,004.35 \$54,881,108.66
Ÿ	11/50/2001	1173072001	Ending Balance			\$115, IV4.51		\$54.881.108.66

Account Number 318-3323735-8

(page 2 of 2)





Filed 02/07/02 53 51 \*Doc 1637-4 Page 12 of 20 2090002554779 036

laldadiinahalalalalikahalalalalal W R GRACE & CO - DALEEN ACCT ATTN: W B MCGOWAN 7500 GRACE DRIVE COLUMBIA MD 21044-4098

СВ

# **Commercial Money Market Investment**

11/01/2001 thru 11/30/2001

Account number:

2090002554779

Account holder(s):

W R GRACE & CO - DALEEN ACCT

ATTN: W B MCGOWAN

Taxpayer ID Number:

135114230

G/L Acet#:

Account Summary

Opening balance 11/01 \$62,972.24

Interest paid 67.66 +

Closing balance 11/30

\$63,039.90

### **Deposits and Other Credits**

Date 11/30 Amount

67.66

INTEREST FROM 11/01/2001 THROUGH 11/30/2001

Total \$67.66

### Interest

Number of days this statement period Annual percentage yield earned Interest earned this statement period est paid this statement period

L....est paid this year

1.32%

\$67.66 \$67.66 \$935.87

### **Daily Balance Summary**

Dates **Amount** 

Dates

**Amount** 

11/30

63,039.90

Compagged 1 1 yang Money, Market 2 by cstragat 3 of 20

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W.R. GRACE & CO.-SBA ACCT 5400 BROKEN SOUND BLVD NW #BX-5050 BOCA RATON FL 33487-3511

CB

# Commercial Jumbo Money Market Investment

11/01/2001 thru 11/30/2001

Account number:

2090003135045

Account holder(s):

W.R. GRACE & CO.-SBA ACCT

Taxpayer ID Number:

135114230

Acount Summary

Opening balance 11/01

\$165,420.68

Interest paid

274.95 +

Closing balance 11/30

\$165,695.63

### **Deposits and Other Credits**

Date

**Amount** 

Description

11/30

274.95

INTEREST FROM 11/01/2001 THROUGH 11/30/2001

Total

\$274.95

### Interest

Number of days this statement period Annual percentage yield earned Interest earned this statement period rest paid this statement period ...est paid this year

2.04% \$274.95 \$274.95 \$5,556.69

30

**Daily Balance Summary** 

11/30

**Amount** 

165,695.63

Dates

**Amount** 

Dates

# CHASE

# Statement of Account

in US Dollars

000 Page 1 of 18 016-001257 16 NOV 2001 30 NOV 2001 S00-USA-22 022 Section Section Debits Checks Credits Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 542,489.28 Closing (30 NOV 2001) BALANGES Ledger 527,883.93 Opening (16 NOV 2001) Ledger 72,207,719.52 H.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140 35 TRANSACTIONS Total Debits (Ind. checks) Total Checks Paid **Total Credits** 

	100 Per 1	e la					Death? Debt			Seats Tologo			District Annual Control
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1								B/O: CAMBR REF: ND CO C-000	B/O: W.R. GRACE & CO. CANBRIDGE MA 02140: REF: CHASE NYC/CYR/BM ND COMPANY COLUMBIA W C-000015601257 RFB=O/ OBE-HOWT BBI=/TIMB/11	B/O: W.R. GRACE & CO. CANERIDGE MA 02140 REF: CHASE NYC/CYR/HNF=W ND COMPANY COLUMBIA ND 2: C-000016001257 RFB=O/B OBE=HOWT BBI=/TIME/11:04	B/O: W.R. GRACE & CO. CANBRIDGE MA 02140 REF: CHASE NYC/CYR/WNF=W.R. GRACE A ND COMPANY COLUMBIA ND 21044-4098/A C-000016001257 RFB=C/B BKAM IL CGO OBE=HONT BBI=/TIME/11:04	·	
	16NOV	16NOV 1	USD YOU.	16NOV USD YOUR: O/B MACHOVIA WIN OUR: 0154814320FF	PACHOV] 14320FF	EA WIN	3,856,54	1002,542.00@EDWIRE CREDIT VIA: WACHOVIA (VIA: WACHOVIA)	MAD: 1116G10FC PEDWIRE CREDIT /IA: WACHOVIA P	IMAD: 1116G10FGY2C000383 PEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO	RUST CO		
								B/O: COLUN REF: ND CO	B/O: W R GRACE & CO COLUNBIA MD 21044 REF: CHASE NYC/CTR/ ND COMPANY COLUMBIA C-000016001257 RFB=	k CO )44 /CTR/BNF=W /MBIA MD 2 RFB=O/B W	B/O: W R GRACE & CO COLUNBIA MD 21044 REF: CHASE NYC/CTR/BNF-M.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN		
ı	FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	DAY FUI	NDS VDS	US1 - ( US2 -	S1 - ONE DAY FLOAT S2 - TWO DAY FLOAT	<b>7</b> 0	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	JAY FLOAT	US5 - FIVE USM - MIX	US5 - FIVE DAY FLOAT USM - MIXED FLOAT		

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR INVENDER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MALLING OR ANY LABILITY OF THE STATEMENT AND CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

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· · · · · · · · · · · · · · · · · · ·	Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Description. Date	BBI=/TIME/11:58 ZMAD: 1116EAQFTI1A000867 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021	B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/11:41 FMAD: 1119F3QCAA1C000671 FEDWIRE CREDIT	5,062,509.53 V R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:49 LMAD: 1119EAQFTI1A000792 5,062,509.53 VFEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO	B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:54 IMAD: 111961QF6Y2C000372 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK	B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=10336190 OBI=DEA TH CLAIMS FOR MB038 AND MB039 BBI=/ TMAD: 1120A1QF148C005455 FEDWIRE CREDIT
		Credit / Debit	274,582.61*	3,493,232.00	5,062,509.53	77,278.31	1,000,000.00
	W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	F References	CREDITS CONTINUED  19NOV 19NOV USD YOUR: 0/B FIRST UNION  OUR: 0129909323FF	USD YOUR: 0/B WACHOVIA WIN OUR: 0139303323FF	USD YOUR: 0/B BKAM IL CGO OUR: 0093414323FF	USD YOUR: 10336190 OUR: 0254809324FF	USD YOUR: MAESTRO OUR: 0384209324FF
	W.R. C SYRACU ATT:M 62 WH) CAMBRE	er Value Date	TINUED 19NOV	19NOV	19NOV	20NOV	20NOV
		Ledger Adj Ledger Date Date	CREDITS CON	19NOV	19NOV	20NOV	20NOV

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016-001257 16 NOV 2001 30 NOV 2001 S00-USA-22 022 Page 3 of 18	Closing Balances Amou	01-01139-AMC				
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Account No: Statement Start Date: Statement End Date: Statement Code: Statement Code:	Description	11000028 0: W.R. GRACE & CO - CONN LUMBIA MD 21044-4009 F: CHASE NYC/CTR/BNF=W.R. GRACE A COMPANY COLUMBIA MD 21044-4098/A 000016001257 RFB=MAESTRO OBI=FUND 18-P 1-S 1 ML PREMIER FUND BBI=/T	DWIRE CREDIT  A: WACHOVIA BANK AND TRUST CO  53100494  0: W R GRACE & CO  LUMBIA MD 21044  F: CHASE NYC/CTR/BNF=W.R. GRACE A  COMPANY COLUMBIA MD 21044-4098/A  000016001257 RFB=0/B WACHOVIA WIN  BI=/TIME/11:56	G5 FEWIRE CREDIT VIAL BANK OF AMERICA CHICAGO VIAL BANK OF AMERICA CHICAGO VOT1000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO 091=HOWT BBI=/TIME/11:18	AD: IIZUGIQFGYZCUUQ431 DWIRE CREDIT A: BANK OF AMERICA CHICAGO 7100039 O: W.R. GRACE & CO. MBRIDGE MA 02140 F: CHASE NYC/CTR/BNF=W.R. GRACE A COMPANY COLUMBIA MD 21044-4098/A 000016001257 RFB=O/B BKAM IL CGO	AD: 1121G1QFGY2C000875 DWIRE CREDIT A: WACHOVIA BANK AND TRUST CO 53100494 0: W R GRACE & CO LUMBIA MD 21044 F: CHASE NYC/CTR/BNF=W.R. GRACE A
	Credit / Debit		1,249,106.00 V3	3,818,410.65 VI	306,851.91 VIII	1,342,799.00 FF
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Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:		Description: Date	3I=/TIME/12:08 3I=/TIME/12:08	F AMERICA N.A.	COLLECTION INC.  W.R. GRACE AND COMPANY CO 21044-4098/AC-00001600125 E COLLECTION INC. 0GB=BAN CA N.A. CROYDON UNITED KI		COLLECTION INC. W.R. GRACE AND COMPANY CO 21044-4098/AC-00001600125 COLLECTION INC. 06B=BAN CAN.A. CROYDON UNITED KI	11 DIT TA BANK AND TRUST CO	RACE & COMPANY FL 33486-1010 NYC/CTR/BNF=W.R. GRACE A COLUMBIA MD 21044-4098/A	IZ:U6 AQFTILADOO884 DIT UNION NATIONAL BK OF FLO	AACE AND CO CONN 4D 21044-4098 NYC/CTR/BNF=W.R. GRACE A COLUMBIA MD 21044-4098/A 1257 RFB=0/B FIRST UNION 2:16

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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23NOV	23NOV		USD YOUR: OUR: 1	600832612 172370032	125300001 27FC	3,518,683.92	ZMAD: 112361QFGY2C000563 32 CHIPS CREDIT VIA: BANK OF AMERICA N.A.	
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1							A OF SYSTEM OF STACE COLLECTION INC.  REF: NBNF=W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098/AC-00001600125  7 ORG=GRACE COLLECTION INC. 0GB=BAN K OF AMERICA N.A. CROYDON UNITED KI NGDOM CR9 6BY	
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							BJOOTS W R GRACE & COMPANY BOCA RATON FL 33486-1010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:06	
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							B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=D/B FIRST UNION BBI=/TIME/12:16	
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Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Description Date	CO 4 TR/BNF=W.R. GRACE A BIA MD 21044-4098/A FB=0/B WACHOVIA WIN	1A000882 RICA CHICAGO & CO. 40 BIA MD 21044-4098/A FB=0/B BKAM IL CGO ME/11:00	IMAD: 1126610F6Y2C000296  1,920,630.00,FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:00	1A000482  RICA CHICAGO  & CO. 40  TR/BNF=W.R. GRACE A BIA MD 21044-4098/A FB=0/B BKAM IL CGO  ME/10:42	2C000261 ICAGO KE AND DICKENSON TP TR/BNF=W.R. GRACE A
	ľ	/053100494 B/0: W R GRACE & COLUMBIA MD 2104 REF: CHASE NYC/C ND COMPANY COLUM C-00016001257 R BBI=/TIME/12:06	JMAD: 1126EAQFTI 3/FEDWIRE CREDIT VIA: BANK OF AME /07100039 B/O: W.R. GRACE CAMBRIDGE MA 021 REF: CHASE NYC/C ND COMPANY COLUM C-00016001257 OBI=HOWT BBI=/TI	IMAD: 112661QF6Y  VFEDWIRE CREDIT  VIA: WACHOVIA BA  /053100494  B/O: W R GRACE R  COLUMBIA MD 2104  REF: CHASE NYC/C  ND COMPANY COLUM  C-000016001257 R  BJI=/TIME/11:00	JMAD: 1127EAQFTI JFEDWIRE CREDIT VIA: BANK OF AME /07100039 B/O: W.R. GRACE CAMBRIDGE MA 021 REF: CHASE NVC/C ND COMPANY COLUM C-000016001257 R OBJ=HOWT BBI=/TI	JMAD: 112761QFGY 3_FEDWIRE CREDIT VIA: BANK ONE CH /07100013 B/O: GODWINS BOOL CHICAGO IL USA REF: CHASE NYC/C
	Credit / Debit		1,679,114.1	1,920,630.00	3,206,009.60	82,476.7
W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	References		) YOUR: 0/B BKAM IL CGO OUR: 0103502330FF	OUR: 0077914331FF	) YOUR: 0/B BKAM IL CGO DUR: 0070514331FF	YOUR: O/B BANK ONE NA OUR: O213813332FF
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Account No: Statement Start Date: Statement End Date: Statement Code: Statement Code:	Date	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BANK ONE NA B81=/TIME/13:50 IMAD: 1128G1QH052C002867 FEDWIRE CREDIT FEDWIRE STREET BANK & TRUST COMP	B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CIR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO 0BI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 1128A1Q002CC001416 VIAA: BANK OF AMERICA CHICAGO	BYO: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=D/B BKAM IL CGO 0BI=HOWT BBI=/TIME/10:37 IMAD: 112861QF6Y2C000314 VIA: WACHOVIA BANK AND TRUST CO	B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:26 MAD: 1128EAQFTI1A000712 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO	B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=D/B BKAM IL CGO SBI=HOWT BBI=/TIME/11:54 IMAD: 1129GIQFGY2C000747
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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	F References	USD YOUR: MAESTRO OUR: 0399609332FF	USD YOUR: 0/B BKAM IL CGD OUR: 0073707332FF	USD YOUR: 0/B WACHOVIA WIN OUR: 0102407332FF	USD YOUR: 0/B BKAM IL CGO OUR: 0156108333FF	
W.R. SYRAC ATT:M 62 WH CAMBR	Adj Ledger Value S Date Date	CREDITS CONTINUED	28NOV	28NOV	29NOV	
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